Meierhenry Sargent LLP
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SD Secretary of State
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September 16, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Alcester
$1,530,000 Clean Water Project Revenue Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Alcester
$1,530,000 Clean Water Project Revenue Borrower Bond
dated September 12, 2024

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alcester

2. Designation of issue: Clean Water Project Revenue Borrower Bond.

3. Date of issue: September 12, 2024

4. Purpose of issue: Collection System Improvements Project - Phase 1

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,530,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 12th day of September 2024.

By: Dave Hodgson
Its: Finance Officer

$1,514,700
City of Alcester
Clean Water Project Water Revenue Bonds, Series 2024

Dated Sep 12, 2024 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2026			$123,542.72	$123,542.72	$123,542.72	
02/15/2027	$6,879.61	3.7500	$14,200.31	$21,079.92		
05/15/2027	$6,944.10	3.7500	$14,135.82	$21,079.92		$165,702.56
08/15/2027	$7,009.21	3.7500	$14,070.72	$21,079.92		
11/15/2027	$7,074.92	3.7500	$14,005.00	$21,079.92	$84,319.68	
02/15/2028	$7,141.24	3.7500	$13,938.68	$21,079.92		
05/15/2028	$7,208.19	3.7500	$13,871.73	$21,079.92		$84,319.68
08/15/2028	$7,275.77	3.7500	$13,804.15	$21,079.92		
11/15/2028	$7,343.98	3.7500	$13,735.94	$21,079.92	$84,319.68	
02/15/2029	$7,412.83	3.7500	$13,667.09	$21,079.92		
05/15/2029	$7,482.33	3.7500	$13,597.60	$21,079.92		$84,319.68
08/15/2029	$7,552.47	3.7500	$13,527.45	$21,079.92		
11/15/2029	$7,623.28	3.7500	$13,456.64	$21,079.92	$84,319.68	
02/15/2030	$7,694.74	3.7500	$13,385.18	$21,079.92		
05/15/2030	$7,766.88	3.7500	$13,313.04	$21,079.92		$84,319.68
08/15/2030	$7,839.70	3.7500	$13,240.22	$21,079.92		
11/15/2030	$7,913.19	3.7500	$13,166.73	$21,079.92	$84,319.68	
02/15/2031	$7,987.38	3.7500	$13,092.54	$21,079.92		
05/15/2031	$8,062.26	3.7500	$13,017.66	$21,079.92		$84,319.68
08/15/2031	$8,137.85	3.7500	$12,942.07	$21,079.92		
11/15/2031	$8,214.14	3.7500	$12,865.78	$21,079.92	$84,319.68	
02/15/2032	$8,291.15	3.7500	$12,788.77	$21,079.92		
05/15/2032	$8,368.88	3.7500	$12,711.04	$21,079.92		$84,319.68
08/15/2032	$8,447.33	3.7500	$12,632.59	$21,079.92		
11/15/2032	$8,526.53	3.7500	$12,553.39	$21,079.92	$84,319.68	
02/15/2033	$8,606.46	3.7500	$12,473.46	$21,079.92		
05/15/2033	$8,687.15	3.7500	$12,392.77	$21,079.92		$84,319.68
08/15/2033	$8,768.59	3.7500	$12,311.33	$21,079.92		
11/15/2033	$8,850.80	3.7500	$12,229.12	$21,079.92	$84,319.68	
02/15/2034	$8,933.77	3.7500	$12,146.15	$21,079.92		
05/15/2034	$9,017.53	3.7500	$12,062.39	$21,079.92		$84,319.68
08/15/2034	$9,102.07	3.7500	$11,977.85	$21,079.92		
11/15/2034	$9,187.40	3.7500	$11,892.52	$21,079.92	$84,319.68	
02/15/2035	$9,273.53	3.7500	$11,806.39	$21,079.92		
05/15/2035	$9,360.47	3.7500	$11,719.45	$21,079.92		$84,319.68
08/15/2035	$9,448.22	3.7500	$11,631.70	$21,079.92		
11/15/2035	$9,536.80	3.7500	$11,543.12	$21,079.92	$84,319.68	
02/15/2036	$9,626.21	3.7500	$11,453.71	$21,079.92		
05/15/2036	$9,716.45	3.7500	$11,363.47	$21,079.92		$84,319.68
08/15/2036	$9,807.55	3.7500	$11,272.37	$21,079.92		
11/15/2036	$9,899.49	3.7500	$11,180.43	$21,079.92	$84,319.68	
02/15/2037	$9,992.30	3.7500	$11,087.62	$21,079.92		
05/15/2037	$10,085.98	3.7500	$10,993.94	$21,079.92		$84,319.68
08/15/2037	$10,180.53	3.7500	$10,899.39	$21,079.92		
11/15/2037	$10,275.98	3.7500	$10,803.94	$21,079.92	$84,319.68	
02/15/2038	$10,372.31	3.7500	$10,707.61	$21,079.92		
05/15/2038	$10,469.55	3.7500	$10,610.37	$21,079.92		$84,319.68
08/15/2038	$10,567.71	3.7500	$10,512.21	$21,079.92		
11/15/2038	$10,666.78	3.7500	$10,413.14	$21,079.92	$84,319.68	
02/15/2039	$10,766.78	3.7500	$10,313.14	$21,079.92		
05/15/2039	$10,867.72	3.7500	$10,212.20	$21,079.92		$84,319.68
08/15/2039	$10,969.60	3.7500	$10,110.32	$21,079.92		
11/15/2039	$11,072.44	3.7500	$10,007.48	$21,079.92	$84,319.68	
02/15/2040	$11,176.25	3.7500	$9,903.67	$21,079.92		
05/15/2040	$11,281.02	3.7500	$9,798.90	$21,079.92		$84,319.68
08/15/2040	$11,386.78	3.7500	$9,693.14	$21,079.92		
11/15/2040	$11,493.53	3.7500	$9,586.39	$21,079.92	$84,319.68	
02/15/2041	$11,601.29	3.7500	$9,478.63	$21,079.92		
05/15/2041	$11,710.05	3.7500	$9,369.87	$21,079.92		$84,319.68
08/15/2041	$11,819.83	3.7500	$9,260.09	$21,079.92		
11/15/2041	$11,930.64	3.7500	$9,149.28	$21,079.92	$84,319.68	
02/15/2042	$12,042.49	3.7500	$9,037.43	$21,079.92		
05/15/2042	$12,155.39	3.7500	$8,924.53	$21,079.92		$84,319.68

08/15/2042	$12,269.35	3.7500	$8,810.57	$21,079.92		
11/15/2042	$12,384.37	3.7500	$8,695.55	$21,079.92	$84,319.68	
02/15/2043	$12,500.47	3.7500	$8,579.45	$21,079.92		
05/15/2043	$12,617.67	3.7500	$8,462.25	$21,079.92		$84,319.68
08/15/2043	$12,735.96	3.7500	$8,343.96	$21,079.92		
11/15/2043	$12,855.36	3.7500	$8,224.56	$21,079.92	$84,319.68	
02/15/2044	$12,975.88	3.7500	$8,104.04	$21,079.92		
05/15/2044	$13,097.52	3.7500	$7,982.40	$21,079.92		$84,319.68
08/15/2044	$13,220.31	3.7500	$7,859.61	$21,079.92		
11/15/2044	$13,344.25	3.7500	$7,735.67	$21,079.92	$84,319.68	
02/15/2045	$13,469.36	3.7500	$7,610.56	$21,079.92		
05/15/2045	$13,595.63	3.7500	$7,484.29	$21,079.92		$84,319.68
08/15/2045	$13,723.09	3.7500	$7,356.83	$21,079.92		
11/15/2045	$13,851.74	3.7500	$7,228.18	$21,079.92	$84,319.68	
02/15/2046	$13,981.61	3.7500	$7,098.32	$21,079.92		
05/15/2046	$14,112.68	3.7500	$6,967.24	$21,079.92		$84,319.68
08/15/2046	$14,244.99	3.7500	$6,834.93	$21,079.92		
11/15/2046	$14,378.54	3.7500	$6,701.38	$21,079.92	$84,319.68	
02/15/2047	$14,513.33	3.7500	$6,566.59	$21,079.92		
05/15/2047	$14,649.40	3.7500	$6,430.52	$21,079.92		$84,319.68
08/15/2047	$14,786.74	3.7500	$6,293.19	$21,079.92		
11/15/2047	$14,925.36	3.7500	$6,154.56	$21,079.92	$84,319.68	
02/15/2048	$15,065.29	3.7500	$6,014.63	$21,079.92		
05/15/2048	$15,206.52	3.7500	$5,873.40	$21,079.92		$84,319.68
08/15/2048	$15,349.08	3.7500	$5,730.84	$21,079.92		
11/15/2048	$15,492.98	3.7500	$5,586.94	$21,079.92	$84,319.68	
02/15/2049	$15,638.23	3.7500	$5,441.69	$21,079.92		
05/15/2049	$15,784.84	3.7500	$5,295.08	$21,079.92		$84,319.68
08/15/2049	$15,932.82	3.7500	$5,147.10	$21,079.92		
11/15/2049	$16,082.19	3.7500	$4,997.73	$21,079.92	$84,319.68	
02/15/2050	$16,232.96	3.7500	$4,846.96	$21,079.92		
05/15/2050	$16,385.14	3.7500	$4,694.78	$21,079.92		$84,319.68
08/15/2050	$16,538.76	3.7500	$4,541.17	$21,079.92		
11/15/2050	$16,693.81	3.7500	$4,386.11	$21,079.92	$84,319.68	
02/15/2051	$16,850.31	3.7500	$4,229.61	$21,079.92		
05/15/2051	$17,008.28	3.7500	$4,071.64	$21,079.92		$84,319.68
08/15/2051	$17,167.73	3.7500	$3,912.19	$21,079.92		
11/15/2051	$17,328.68	3.7500	$3,751.24	$21,079.92	$84,319.68	
02/15/2052	$17,491.14	3.7500	$3,588.78	$21,079.92		
05/15/2052	$17,655.12	3.7500	$3,424.80	$21,079.92		$84,319.68
08/15/2052	$17,820.63	3.7500	$3,259.29	$21,079.92		
11/15/2052	$17,987.70	3.7500	$3,092.22	$21,079.92	$84,319.68	
02/15/2053	$18,156.34	3.7500	$2,923.58	$21,079.92		
05/15/2053	$18,326.55	3.7500	$2,753.37	$21,079.92		$84,319.68
08/15/2053	$18,498.37	3.7500	$2,581.56	$21,079.92		
11/15/2053	$18,671.79	3.7500	$2,408.13	$21,079.92	$84,319.68	
02/15/2054	$18,846.84	3.7500	$2,233.08	$21,079.92		
05/15/2054	$19,023.52	3.7500	$2,056.40	$21,079.92		$84,319.68
08/15/2054	$19,201.87	3.7500	$1,878.05	$21,079.92		
11/15/2054	$19,381.89	3.7500	$1,698.03	$21,079.92	$84,319.68	
02/15/2055	$19,563.59	3.7500	$1,516.33	$21,079.92		
05/15/2055	$19,747.00	3.7500	$1,332.92	$21,079.92		$84,319.68
08/15/2055	$19,932.13	3.7500	$1,147.79	$21,079.92		
11/15/2055	$20,118.99	3.7500	$960.93	$21,079.92	$84,319.68	
02/15/2056	$20,307.61	3.7500	$772.31	$21,079.92		
05/15/2056	$20,497.99	3.7500	$581.93	$21,079.92		$84,319.68
08/15/2056	$20,690.16	3.7500	$389.76	$21,079.92		
11/15/2056	$20,884.13	3.7500	$195.79	$21,079.92	$84,319.68	$42,159.84
	$1,514,700.00		$1,138,433.16	$2,653,133.16	$2,653,133.16	$2,653,133.16